



**Payment Report**  
**FY2007-08**  
**March Payment**

**\*\*\*Final\*\*\***

28

**MADISON COUNTY**

0536 Alder Elem

**District ANB:** EL: 20 HS: 0

**Located ANB:** 20

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	50,435.90	35,305.13	15,130.77	5,043.59
This Month's Payment - sent to Madison County				5,043.59
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	6,588.12	4,611.67	1,976.45	658.81
This Month's Payment - sent to Madison County				658.81
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	232.22	162.54	69.68	23.22
This Month's Payment - sent to Madison County				23.22
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	408.00	285.60	122.40	40.80
This Month's Payment - sent to Madison County				40.80
<b>Special Education (01-3115)</b>				
ENTITLEMENT	2,733.91	1,913.73	820.18	273.39
This Month's Payment - sent to Madison County				273.39
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.44	23,600.78	10,114.66	3,371.54
This Month's Payment - sent to Madison County				3,371.54

\* Entitlement has been recalculated

Office of Public Instruction

3/22/2008 10:28:27 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2007-08**  
**March Payment**

**\*\*\*Final\*\*\***

28

**MADISON COUNTY**

**0536 Alder Elem**

**District ANB:** EL: 20 HS: 0

**Located ANB:** 20

Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
-----------	-----------------	--------------------------	------------------------

**Transportation 1st Semester (10-3210)**

ENTITLEMENT	1,134.35	1,134.35	0.00	1,134.35
This Month's Payment - sent to Madison County				1,134.35
This Month's Payment for District				10,545.70

**0537 Sheridan Elem**

**District ANB:** EL: 149 HS: 0

**Located ANB:** 149

Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
-----------	-----------------	--------------------------	------------------------

**Direct State Aid (01-3110)**

ENTITLEMENT	361,933.13	253,353.17	108,579.96	36,193.31
This Month's Payment - sent to Madison County				36,193.31

**Quality Educator (01-3111)**

ENTITLEMENT	41,055.83	28,739.06	12,316.77	4,105.58
This Month's Payment - sent to Madison County				4,105.58

**At Risk Student (01-3112)**

ENTITLEMENT	9,728.10	6,809.67	2,918.43	972.81
This Month's Payment - sent to Madison County				972.81

\* Entitlement has been recalculated

Office of Public Instruction

3/22/2008 10:28:29 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2007-08**  
**March Payment**

**\*\*\*Final\*\*\***

28

**MADISON COUNTY**

0537 Sheridan Elem

**District ANB:** EL: 149 HS: 0

**Located ANB:** 149

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	3,039.60	2,127.72	911.88	303.96
This Month's Payment - sent to Madison County				303.96
<b>Special Education (01-3115)</b>				
ENTITLEMENT	21,439.61	15,007.72	6,431.89	2,143.96
This Month's Payment - sent to Madison County				2,143.96
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	67,430.88	47,201.63	20,229.25	6,743.09
This Month's Payment - sent to Madison County				6,743.09
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	8,147.86	8,147.86	0.00	8,147.86
This Month's Payment - sent to Madison County				8,147.86
This Month's Payment for District				58,610.57

\* Entitlement has been recalculated

Office of Public Instruction

3/22/2008 10:28:29 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2007-08**  
**March Payment**

**\*\*\*Final\*\*\***

28

**MADISON COUNTY**

0538 Sheridan H S

**District ANB:** EL: 0 HS: 83

**Located ANB:** 83

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	322,427.13	225,698.97	96,728.16	32,242.71
Entitlement adjustment of DSA for unusual enrollment increase	15,604.55	10,923.22	4,681.33	1,560.46
ADJUSTED ENTITLEMENT	338,031.68	236,622.19	101,409.49	33,803.17
This Month's Payment - sent to Madison County				33,803.17
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	34,910.96	24,437.70	10,473.26	3,491.10
This Month's Payment - sent to Madison County				3,491.10
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	1,625.70	1,137.99	487.71	162.57
This Month's Payment - sent to Madison County				162.57
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,693.20	1,185.24	507.96	169.32
This Month's Payment - sent to Madison County				169.32
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	200.00	140.00	60.00	20.00
This Month's Payment - sent to Madison County				20.00

\* Entitlement has been recalculated

Office of Public Instruction

3/22/2008 10:28:30 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2007-08**  
**March Payment**

**\*\*\*Final\*\*\***

28

**MADISON COUNTY**

**0538 Sheridan H S**

**District ANB:** EL: 0 HS: 83

**Located ANB:** 83

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
<b>Special Education (01-3115)</b>				
ENTITLEMENT	16,470.60	11,529.42	4,941.18	1,647.06
This Month's Payment - sent to Madison County				1,647.06
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.44	23,600.78	10,114.66	3,371.54
This Month's Payment - sent to Madison County				3,371.54
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	9,515.09	9,515.09	0.00	9,515.09
This Month's Payment - sent to Madison County				9,515.09
This Month's Payment for District				52,179.85

**0540 Twin Bridges K-12 Schools**

**District ANB:** EL: 170 HS: 104

**Located ANB:** 274

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	790,882.82	553,617.96	237,264.86	79,088.28
Entitlement adjustment of DSA for unusual enrollment increase	12,980.88	9,086.63	3,894.25	9,086.63
ADJUSTED ENTITLEMENT	803,863.70	562,704.59	241,159.11	88,174.91
This Month's Payment - sent to Madison County				88,174.91

\* Entitlement has been recalculated

Office of Public Instruction

3/22/2008 10:28:31 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2007-08**  
**March Payment**

**\*\*\*Final\*\*\***

28

**MADISON COUNTY**

**0540 Twin Bridges K-12 Schools**

**District ANB:** EL: 170 HS: 104

**Located ANB:** 274

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	73,295.11	51,306.57	21,988.54	7,329.51
This Month's Payment - sent to Madison County				7,329.51
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	6,869.11	4,808.37	2,060.74	686.91
This Month's Payment - sent to Madison County				686.91
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	5,589.60	3,912.72	1,676.88	558.96
This Month's Payment - sent to Madison County				558.96
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	1,000.00	700.00	300.00	100.00
This Month's Payment - sent to Madison County				100.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	48,550.85	33,985.63	14,565.22	4,855.09
This Month's Payment - sent to Madison County				4,855.09
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	101,146.32	70,802.41	30,343.91	10,114.63
This Month's Payment - sent to Madison County				10,114.63

\* Entitlement has been recalculated

Office of Public Instruction

3/22/2008 10:28:32 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2007-08**  
**March Payment**

**\*\*\*Final\*\*\***

28

**MADISON COUNTY**

**0540 Twin Bridges K-12 Schools**

**District ANB:** EL: 170 HS: 104

**Located ANB:** 274

Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
-----------	-----------------	--------------------------	------------------------

**Transportation 1st Semester (10-3210)**

ENTITLEMENT	21,975.40	21,975.40	0.00	21,975.40
This Month's Payment - sent to Madison County				21,975.40
This Month's Payment for District				133,795.41

**0543 Harrison K-12 Schools**

**District ANB:** EL: 69 HS: 49

**Located ANB:** 118

Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
-----------	-----------------	--------------------------	------------------------

**Direct State Aid (01-3110)**

ENTITLEMENT	423,997.96	296,798.60	127,199.36	42,399.80
This Month's Payment - sent to Madison County				42,399.80

**Quality Educator (01-3111)**

ENTITLEMENT	45,585.54	31,909.85	13,675.69	4,558.55
This Month's Payment - sent to Madison County				4,558.55

**At Risk Student (01-3112)**

ENTITLEMENT	3,403.01	2,382.10	1,020.91	340.30
This Month's Payment - sent to Madison County				340.30

\* Entitlement has been recalculated

Office of Public Instruction

3/22/2008 10:28:34 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2007-08**  
**March Payment**

**\*\*\*Final\*\*\***

28

**MADISON COUNTY**

0543 Harrison K-12 Schools

**District ANB:** EL: 69 HS: 49

**Located ANB:** 118

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	2,407.20	1,685.04	722.16	240.72
This Month's Payment - sent to Madison County				240.72
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	400.00	280.00	120.00	40.00
This Month's Payment - sent to Madison County				40.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	22,325.86	15,628.13	6,697.73	2,232.59
This Month's Payment - sent to Madison County				2,232.59
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	101,146.32	70,802.41	30,343.91	10,114.63
This Month's Payment - sent to Madison County				10,114.63
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	9,953.98	9,953.98	0.00	9,953.98
This Month's Payment - sent to Madison County				9,953.98
This Month's Payment for District				69,880.57

\* Entitlement has been recalculated

Office of Public Instruction

3/22/2008 10:28:35 AM prd\Payment\Payment.ade rptPaymentSummary





**Payment Report**  
**FY2007-08**  
**March Payment**

**\*\*\*Final\*\*\***

28

**MADISON COUNTY**

**0546 Ennis K-12 Schools**

**District ANB:** EL: 232 HS: 129

**Located ANB:** 361

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	984,698.67	689,289.09	295,409.58	98,469.87
This Month's Payment - sent to Madison County				98,469.87
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	97,728.84	68,410.16	29,318.68	9,772.88
This Month's Payment - sent to Madison County				9,772.88
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	4,797.14	3,357.97	1,439.17	479.71
This Month's Payment - sent to Madison County				479.71
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	7,364.40	5,155.08	2,209.32	736.44
This Month's Payment - sent to Madison County				736.44
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	800.00	560.00	240.00	80.00
This Month's Payment - sent to Madison County				80.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	62,541.91	43,779.33	18,762.58	6,254.19
This Month's Payment - sent to Madison County				6,254.19

\* Entitlement has been recalculated

Office of Public Instruction

3/22/2008 10:28:36 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2007-08**  
**March Payment**

**\*\*\*Final\*\*\***

28

**MADISON COUNTY**

0546 Ennis K-12 Schools

**District ANB:** EL: 232 HS: 129

**Located ANB:** 361

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	101,146.32	70,802.41	30,343.91	10,114.63
This Month's Payment - sent to Madison County				10,114.63
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	29,617.46	29,617.46	0.00	29,617.46
This Month's Payment - sent to Madison County				29,617.46
This Month's Payment for District				155,525.18

\* Entitlement has been recalculated

Office of Public Instruction

3/22/2008 10:28:36 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2007-08**  
**March Payment**

**\*\*\*Final\*\*\***

28

**MADISON COUNTY**

**County Summary**

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	2,934,375.61	2,054,062.92	880,312.69	293,437.56	
Entitlement adjustment of DSA for unusual enrollment increase	28,585.43	20,009.85	8,575.58	10,647.09	
ADJUSTED ENTITLEMENT	2,962,961.04	2,074,072.77	888,888.27	304,084.65	
					304,084.65
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	299,164.40	209,415.01	89,749.39	29,916.43	
					29,916.43
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	26,655.28	18,658.64	7,996.64	2,665.52	
					2,665.52
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	20,502.00	14,351.40	6,150.60	2,050.20	
					2,050.20
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	2,400.00	1,680.00	720.00	240.00	
					240.00



**Payment Report**  
**FY2007-08**  
**March Payment**

**\*\*\*Final\*\*\***

28

**MADISON COUNTY**

**County Summary**

**District ANB:** EL: 169 HS: 83 K12: 744

**County ANB:** EL: 194 HS: 96 K12: 753

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due	
<b>Special Education (01-3115)</b>					
ENTITLEMENT	174,062.74	121,843.96	52,218.78	17,406.28	
					17,406.28
<b>Capital Investment and Deferred Maintenance (15-3660)</b>					
ENTITLEMENT	438,300.72	306,810.42	131,490.30	43,830.06	
					43,830.06
<b>Transportation 1st Semester (10-3210)</b>					
ENTITLEMENT	80,344.14	80,344.14	0.00	80,344.14	
					80,344.14
<b>Elementary Payment</b>					69,156.27
<b>High School Payment</b>					52,179.85
<b>K12 Payment</b>					359,201.16
<b>Coop Payment</b>					0.00
<b>County Payment</b>					0.00
<b>This Month's Payment</b>					480,537.28